

DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center Financial Management Services Cost Allocation Services

June 4, 2014

26 Federal Plaza, Room 41-122 New York, New York 10278 Phone: (212) 264-2069 Fax: (212) 264-5478 Email: dcany@psc.gov

Mr. Marc Leonetti
State Controller
State of Rhode Island and
Providence Plantations
Department of Administration
One Capitol Hill
Providence, Rhode Island 02908-5883

Dear Mr. Leonetti:

A negotiation agreement is being sent to you for signature. This agreement reflects an understanding reached between your institution and a member of my staff concerning the rates or amounts that may be used to support your claim for costs on grants and contracts with the Federal Government. The agreement must be signed by a duly authorized representative of your institution and email to me; retain a copy for your file. We will reproduce and distribute the agreement to awarding agencies of the Federal Government for their use.

Your next proposal should include the following information:

- A. Appendix C to 2 CFR PART 225 (OMB Circular A-87 effective August 31, 2005) lists the information which must be submitted as part of the cost allocation plan for Section II costs (as well as for Section I costs). In addition, ASMB C-10, "A Guide for State, Local and Indian Tribal Governments", Part 4, discusses the documentation requirements and provides sample formats for submitting the necessary information. It is required that all subsequent plans include the required documentation.
- B. The State should submit a complete copy of the annual financial statements for each of the Internal Service Funds (ISFs) included in the Cost Allocation Agreement. In addition, a copy of the most recently completed audit of the ISFs by the State Auditors of Public Accounts should be submitted.

Section 4.7 of ASMB C-10 provides information on how Section C. II Billed Costs should be presented in the central services cost allocation plan. It lists the information that must be provided and includes suggested formats for providing this information as shown in Illustration 4-6 (Summary of Actual and Imputed Revenues by Fund) and Illustration 4-7 (Reconciliation of Retained Earnings), along with instructions for completing both forms. It is required for both State Telecommunications and Information Technology that this information must be provided by individual billing rate categories in addition to the overall reconciliation for each fund. The required information for each billing rate category must include the following (see section 4.7 and Illustrations 4-6 and 4-7 of ASMB C-10): the beginning balance for the fiscal year, actual and imputed revenues, A-87 allowable costs, allowable working capital reserve (60 days) contributed capital, any transfers in and out of the fund, and the ending balance for the fiscal year. Additional information, such as federal financial participation by billing rate category, may also be required. Any questions regarding this requirement should be directed to my office.

Your cost allocation plan for the fiscal year ending June 30, 2016 based on your actual costs for fiscal year ended June 30, 2014 must be submitted to my office by December 31, 2014.

If you are unable to submit your proposal by the prescribed date, you may request an extension. This request must be submitted prior to the due date of the proposal and must contain a justification for the extension and the date the proposal will be submitted.

These plans should include the carry forward adjustments needed to compensate for the differences between the central service costs and fringe benefit rates approved on a fixed basis for the fiscal year ended June 30, 2014, and the actual costs for that year.

The fixed central service costs for the fiscal year ended June 30, 2014 amounting to \$28,779,431 includes final carry-forward of over-recovery of \$1,086,328 from the fiscal year ended June 30, 2012.

In order to effect a timely negotiation, your next plan must be accompanied by the following supporting information:

1. A certification of the plan by a responsible official.

- 2. A copy of your official financial statements supporting the costs contained in the plan.
- 3. An organization chart identifying those organizations rendering central services and all other departments, agencies, and bureaus, whether or not they are reflected as benefiting from services in the cost allocation plan.
- 4. The required documentation that must accompany each plan submission as specified in 2 CFR Part 225 (OMB Circular A-87), Cost Principles for State, Local and Indian Tribal Governments, Appendix C State/Local-Wide Central Service Cost Allocation Plans, and ASMB C-10, A Guide for State, Local and Indian Tribal Governments, Part 4: Attachment C Requirements for Cost Allocation Plans.

In addition, please acknowledge your concurrence with the comments and conditions cited above by signing this letter in the space provided below and email it to me with the enclosed negotiation agreement.

Sincerely,

Darryl W. Mayes Deputy Director

Cost Allocation Services

Enclosures

Concurrence:

Name

STATE CONTROLLER

Title

6-5-14

Date

#0524/12

COST ALLOCATION AGREEMENT STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:

DATE: June 4, 2014

State of Rhode Island & Providence Plantations One Capitol Hill Providence, Rhode Island 02908-5503

FILING REF.: The preceding Agreement was dated 03/25/13

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2014 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

- 1. Central Utilities Internal Service Fund
- 2. Central Service Internal Service Fund
 - a) Central Mail
 - b) State Telecommunications Fund
- 3. Automotive Maintenance Internal Service Fund
- 4. Central Warehouse Internal Service Fund
- 5. Correctional Industries Internal Service Fund
- 6. Assessed Fringe Benefit Internal Service Fund
- 7. Records Center Internal Service Fund
- 8. Health Insurance Internal Service Fund Active Employees
- 9. Vehicle Replacement Revolving Internal Service Fund
- 10. Capitol Police Internal Service Fund
- 11. Audit of Federal Assistance Program
- 12. Fringe Benefits
 - a) Social Security (FICA)
 - b) Employees! Medical Insurance
 - c) Employees' Retirement State Contribution
 - d) Retire Health Care State Contribution
- 13. Centralized Human Resources
- 14. Centralized Facilities Management
- 15. Centralized Information Technology
- 16. Administrative Costs of American Recovery & Reinvestment Act
- 17. State Surplus Property Internal Service Fund

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under 2 CFR Part 225 (OMB Circular A-87). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR Part 225 (OMB Circular A-87), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR Part 225 (OMB Circular A-87), and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

SPECIAL REMARKS: F.

Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:

State of Rhode Is &Provid.PL State/Locality

DEPARTMENT OF HEALTH & HUMAN SERVICES

AGENCY)

Darryl W. Mayes

(Name)

6-5-14

(Date)

Deputy Director, Cost Allocation Svcs. (Title)

June 4, 2014 (Date)

HHS Representative: M. Stack

Telephone: 212-264-2069

State of Rhode Island
Statewide Cost Allocation Plan
Allocated Costs by Department

Schedule A Budget 2014	BHDDH/ M.H.R.H	Health	Human Services	Corrections	Elem & Sec Education	Environmental Management	RI Justice Commission	RI Devopmental Disability Cal	Arts · Council
User Department							1	Commission of the Commission o	
Building Use Charges	ν» 	77,577 S	541 \$	· .	154,918	\$ 289	•	64 64	ų
Equipment Use Charges	.1	n¶	./L	:1		.4		.ii	
Rental of Facilities - RIRBA	'n	t ^c	ř	•		•	1		. 167
Labor Relations Board	21,356	5,558	13,786	22,585	4,577	5,931	S	Ł	125
Treasurer	60,224	51,574	68,993	45,876	32,161	42,645	99	.	1,393
Administration-Director	A	∄		*	Ą	-	3	*	i
Accounts & Control	300,109	222,801	311,931	250,373	143,805	195,729	678	i i	5,913
Off. of Mgmt. & Budget	102,409	199,762	71,193	126,468	104,704	67,594	3.	J	11,168
Purchasing	350,130	252,972	258,216	160,139	133,565	272,093	·	.*	15,376
Audits	21,530	10,581	i i	ì	,i	3	*	•	ì
Human Resources-Assoc Dir	n ja	()≱()	k:	ï	Ð	•		ı	•
Personnel	376,687	117,944	240,906	416,819	103,158	169,780	1,702	í.	2,564
Legal Services	164,689	91,423	114,860	119,034	<i>55,579</i>	106,005	304	4	4,733
Employee Training	, to	`ar	,	ŧ	t.	ı	1/	,	· i.
Personnel Appeals Board	9,234	2,891	5,905	10,218	2,529	4,162	42	i,	63
Central Service-Assoc Dir	aj.	i	ï	4	τ	· Car		: ij.	•
Property Management	**	€#			ť	*:		• :	•
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Total Allocation	1,406,368	1,033,083	1,086,331	1,151,512	734,996	868,488	6,053	eg e	48,690
Carry Forward	(48,845)	1,919	(160,161)	(311,936)	(89,333)	(983)	(37,457)	(288)	(8,519)
Subtotal	1,357,523	1,035,002	926,170	839,576	645,663	867,505	(31,404)	(288)	40,171
Negotiated Settlements			5.						
No adjustments					•				
Total Casts		1 035 002 \$	3 071 966	839 576	\$ 645,663	\$ 867.505	\$ (31 404)	S (288) \$	40 171
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Total Costs	No adjustments	Negotiated Settlements	Subtotal	Carry Forward	Total Allocation	Future Use	Security Services	RISAIL-Information Technolo	Asset Inventory	Retiree Health	Auditor General	Information Technology	Property Management	Central Service-Assoc Dir	Personnel Appeals Board	Employee Training	Legal Services	Personnel	Human Resources-Assoc Dir	Audits	Purchasing	Off. of Mgmt. & Budget	Accounts & Control	Administration- Director	Treasurer	Labor Relations Board	Rental of Facilities - RIRBA	Equipment Use Charges	<u>User Department</u> Building Use Charges	Schedule A Budget 2014				
\$ 21,121		••	21,121	(4,646)	25,767	4.		**	7	i	•	zhnolo -			,	.16	,	片	rd 122	т,	1,883	4,976		÷		t 7,615	6,224		1,370	,£.	R/BA	•	5	Historical Preservation
\$ 359,608 \$			359,608	(50,293)	409,901		£.			Ŀ		•	•	•	. s .	,,	•-	. 1 ₁	2,990	•	46,273	121,981	T.		88,001	65,716	68,627	÷	12,341	3,972	•	1	; ;	State Police
\$ 5,353 \$			5,353	(6,978)	12,331		j.		Ţ i	·	· .j	'n	i	ķ	ŧ	,	¥.	**	22	ŕ	1,655	894	ľ	3.	5,375	1,790	2,086		492	17	Ŧ	1¢	3. 69	Municipal Police Academy
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193,772 S			193,772	(17,625)	211,397	•	ı,	· ·	*	i.	, i *]	ų	3	ı	¥':	4	i	.1.	1,617	ı	24,073	65,977	Ē	(s	44,159	13,297	51,910	: 1	10,364	ť	ť	ť	i i	Attorney General
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Total Costs	No adjustments	Negotiated Settlements	Subtotal	Carry Forward	Total Allocation	Future Use	Security Services	RISAIL-Information Technolo	Asset Inventory	Retiree Health	Auditor General	Information Technology	Property Management	Central Service-Assoc Dir	Personnel Appeals Board	Employee Training	Legal Services	Personnel	Human Resources-Assoc Dir	Audits	Purchasing ·	Off. of Mgmt. & Budget	Accounts & Control	Administration-Director	Treasurer	Labor Relations Board	Rental of Facilities - RIRBA	Equipment Use Charges	User Department Building Use Charges	Schodule A Budget 2014				
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STEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Central	2.280	2,848	2,357	568	4,562	:ir	212,581	268,948	725,239	131,648	86,805	Personnel
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STEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Central	28,896	2,715	ia ₍	110	468	u.	24,290	9,270	12,623	83,376	174,072	Purchasing
ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Central	1,104	552	-1	552	3,035	4	34,344	34,344	80,136	76,089	26,873	Off. of Mgmt. & Budget
ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Central	6,523	3,544	937	903	272,751	Ĩ\$:	83,443	105,748	284,127	75,997	102,762	Accounts & Control
ISTEA Highways URI RIC CCRI Property Benefits Ufilities Conservation Processing Central	41,938	52,371	43,346	10,433	83,877	i.		,	j.	ř	ì	Administration-Director
Surplus Fringe Central Energy Central Information ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Centre \$ 61,977 \$ \$ 366,953 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,561	778	137	205	69,104	i.	12,549	15,899	42,549	13,712	22,399	freasurer ·
Surplus Fringe. Central Energy Central Information ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing Centre \$ 61,977 \$. \$ 366,953 \$. \$. \$. \$. \$. \$. \$. \$	107	125	143	17	160		12,361	14,089	38,634	6,840	4,257	Labor Relations Board
Surplus Fringe. Central Energy Central Information ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing \$ 61,977 \$ - \$ 366,953 \$ - \$ - \$ - \$ - \$ - \$ - \$			1	¥	a	·	, 3 ,		ï	į	į	Rental of Facilities - RIRBA
ISTEA Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing \$ 61,977 \$ - \$ 366,953 \$ - \$ - \$ - \$ - \$ - \$ - \$	e K	ı	ı.	ì	1.	ula		ali	ì	١,	, ti	Equipment Use Charges
Foucial Assessed Surplus Fringe. Central Energy Central Information Highways URI RIC CCRI Property Benefits Utilities Conservation Postage Processing		.1 1 1	,	⇔	1.	6		į.			61,977	<u>User Department</u> Building Use Charges
		ļ <u>.</u>	Energy Conservation	Central Utilities	Fringe. Benefits	Surplus Property	CCRI	RIC	URI	Highways	ISTEA	Budget 2014
					Assessed	Federal						Schedule A

Schedule A Budget 2014 <u>User Department</u> Building Use Charges Equipment Use Charges Rental of Facilities - RIRBA	vice Funds Pastore Center	Central Pharmacy	Central Laundry	Automo Mainten	Cent Wareh	Correct	Records Center		⋄	Secretz of Sta	Secretz of Sta	Office of Health & DI Secretary Human Emplo of State Services Securit
abor Relations Board Treasurer		•	4 1	- 107 - 2,554)7 213 34 2,956		285 I,888	285 71 .888 555		555 555	71 249 555 3,378	71 249 517 555 3,378 6,383
Administration- Director Accounts & Control		A 4	ę ę	- 36,722 - 10.388	_,		\$ 224	2	2.373	2.373 14.739	2.373 14.739 27.613	2373 14739 27613 17647
Off. of Mgmt & Budget	1.4		•	828			,		,	- 22,896	- 22,896 6,942 1	- 22,896 6,942 124,959
Purchasing Andite				1,910	127,835		41,369	41,369 1,723	1,723	1,723	1,723 19,308	1,723 19,308
Human Resources-Assoc Dir	H '	**			,	•	, .	•	* .	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Personnel		•	. 1	1,997	97 3,416	•	4,669	4,669 1,135		1,135 8,652	1,135 8,652	1,135 8,652 14,828
Legal Services		1.	•	888		•,	12,338	12,338 682	682	682	682 1,547 8,019	682 1,547 8,019 7,630
Employee Training			*		8.	- •	11,	777		90 +	90 +	70 712 767
Central Service-Assoc Dir			ik, S	1 5. 7	, i	•	, ;		. {	, (4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Property Management		•	•	t	1	*-	t , '	r.	r, i	e in the second of the second		电 电
Information Technology			.1	1	d	•	.,		.s %	3 3		B B
Auditor General		•		ď	T.	•	ı,t	;s	3. The state of th	. # . #		
Asset Inventory		•	i	4	à.	••	j i	grafia	grania (gradien de de la companya de la comp	entre de la companya	
RISAIL-Information Technolo	olo		.	.1		•	•	•	*	""""	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Security Services		*.	ч	ť	F	•	I,	u) Vija	n) Sala		The State of the S	The State of the S
Future Use		⊉	,	,			t ,	ŧ,	K.	e,	*, *, *, *, *, *, *, *, *, *, *, *, *, *	r. F
Future Use		1. A	ı ğ		1:3		. J	. a	 			
Future Use		1.	*	ľ	• :	,	1.	t.	i.	it.		
Future Use			.				·. . •:	n	5 N	10 B	1	
Total Allocation			((1)	- 55,443	13 182,873		68,887	68,887 6,567		6,567	6,567 51,674	6,567 \$1,674 83,973
Carry Forward			- (1.616)	16) (3,681)	81) (18,593)		10 10		(403)	18,196" (403) (692) 1,041	(402) (505)	(403) (692)
Subtotal			,				19,170			07 007 6164 60 000 00 00 014	(405) (692) 1,041	

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(1,616) \$ 51,762 \$ 164,280 \$ 87,083 \$ 6,164 \$ 50,982 \$ 85,014" \$ 294,560 \$

No adjustments
Total Costs

Schedule A Budget 2014	Employment Security Admin B	DLT Employer Tax Collection Unit	Temporary Disabilty Fund	DLT Workers Comp	DLT Restricted	DLT Reed T Act	DLT Treasury (UI)	Employees Health Himan Insurance ISF Resources	Human Resources	Facilities Mgmt	Information Tech
User Department			,			9			1		
Building Use Charges	⇔	\$	€9	(5)	رب ج	: 1 69	 64	1	€ 3	\$ 2,893	69
Equipment Use Charges	,	i.	r F	a i,		#:	į	i ar	,	, A	¥
Kental of Facilities - KIRBA	í	,	! .	•		ų	i	!)))
Labor Relations Board	:1-		713	•	ů.	t	4	i	i	4	2,013
Treasurer	t ,	į	1,798	3,846	1,697	-	283	980	4	i,	2,981
Administration- Director	b .	·	•	1	i.		:, \$;	.*	·	. 3	939,910
Accounts & Control		į.	9,377	15,270	6,678	U,	1,162	3,858	÷	ķ	20,349
Off. of Mgrat. & Budget	•	•		•	1	tir'	J.	4,138	₩.	Į.	Ŕ
Purchasing	•		6,293	9,140	14,083	. 4	3,015			4	i
Audits	1.		•		ŧ.	•	, 1	•		ř.	, ·
Human Resources-Assoc Dir	1	•	•	•	,	1.		ý		,	•
Personnel	. •	-1	13,650	851	. •.	.1	284	a a	i	નં	51,115
Legal Services	•	1.	4,190	2,693	3,916		889		. i	ı.	9,137
Employee Training	1;	· ·	ı:		F.	á		•	•	i,	į,
Personnel Appeals Board	,	ä	335	21	÷i	*	7	•	ı	í	1,253
Central Service-Assoc Dir	9 :				ji.	ŋř.	,	.).	1	*	ā
Property Management	g i er.		i.	ı	¥.	#/	j.	•) ·	ŧ.	1
Information Technology	ı		¥	į	4	ï			*	,t.	
Auditor General	: er	•	•\f	Ĕ,	**	J:	1	•	ì	4	į
Retiree Health	.0)		ï	۲.	ł.	•	,		i,	k'	1
Asset Inventory	*		ï	ű	ď,	í	į	ŀ	ŀ	Ė	1:
RISAIL-Information Technolo	o Die	r.	•	:40	:4	ë	-4	W.		i	•
Security Services	,	b a	•	1.	į.	ķ	í.	194	4	43,255	74,471
Future Use	*	ı	ř	į.	¥	ř	¢	,	į	F;	ě.
Future Use	:1	4	.5	u i	*	'n	,t	4	į	ŧ	Ť
Future Use	y':		•	, i,	٠.	. •	i,	•	4	şi.	ij.
Future Use	í			* .	ŗ	ŧ	ŗ	1,:	·	r.	16.
Future Use	Si	1		i.		i. Je	•			•	•
Total Allocation			36,356	31,821	26,374	6	5,640	8,976		46,148	1,101,229
Carry Forward	(5,465)	(280)	(8,302)	(1,842)	(5,353)	(32)	(1,936)	(18,540)	•.	(7,136)	(15,461)
Subtotal	(5,465)	(280)) 28,054	29,979	21,021	(26)	3,704	(9,564)	*	39,012	1,085,768
Negotiated Settlements					·					; <u>÷</u>	
No adjustments											
Total Costs	(5465)	S (280) S) S 28.054 S	29 979	S 21 021 \$	726) S	3 704	s 19.564) s	S	\$ 39,012	\$ 1.085.768
			11		The second secon					۱	

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State of Rhode Island Statewide Cost Allocation Plan Allocated Costs by Department

Total Costs	No adjustments	Negotiated Settlements	Subtotal	Carry Forward	Total Allocation	Future Use	Security Services	RISAIL-Information Technolo	Asset Inventory	Retiree Health	Auditor General	Information Technology	Property Management	Central Service-Assoc Dir	Personnei Appeals Board	Employee Training	Legal Services	Personnel	Human Resources-Assoc Dir	Audits	Purchasing	Off, of Mgmt & Budget	Accounts & Control	Administration-Director	Treasurer	Labor Relations Board	Rental of Facilities - RIRBA	Equipment Use Charges	<u>User Department</u> Building Use Charges	Budget 2014	Schedule A				
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315			315	(585)	900	1.	¥.	74	Ť	y.	4.	Ą	4	,	•	1.	41	•	'n	*	119	,	,	1	430	276	60	,	15	•	*	•	i G	1	
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																										107					24			Job Develop	i L
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																																		Future Use	
Ş				ľ	16.4	J	r.	3	.1	t.	.5-	1.	ı	r	1.	Þ	1	,	-1	U	·	.1	*	,		4	1:	. 9	."	'	,		i 59		
10,953,845			10,953,845	57,032	10,896,813		*				1,105,505		4:	* .:	3,752,307	•		-1	12,560		769,614	512,493		608,307	553,549	2,228,282	814,112	51,536	185,202	14,802		٠	288,544	Other	
1 1				,-		•	*	•	•	•		•		F.,	•		1	·		•													69		
\$ 28,779,431	\$4	0	28,779,431	(1,086,328)	29,865,759	ĸ,	. 1.7	•	•	1.	3,802,561	ŧ		1.	3,752,307	ŗ	1:	٠,	105,516	,I	2,157,433	4,304,467	4,445	1,047,771	3,106,998	3,976,335	4,229,686	1,325,544	893,932	199,704		٠.	959,060	Total	

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